

**FY 2014 BUDGET**  
**EXPENDITURE RESTRICTION/LINE ITEM VETOES**  
(millions of \$s)

<b>Restricted Items</b>				
	<b>Dept</b>	<b>Item</b>	<b>Appropriation</b>	<b>Restriction Amt</b>
1	SW	Pay Plan	\$14.0	\$14.0
2	SW	State Government Employees (1000 FTE)	n/a	\$15.6
3	SW	Expenses/Core Programs (4%)	\$136.6	\$6.0
4	DESE	Foundation Formula and Transportation (level fund)	\$3,175.6	\$66.4
5	DESE	Scholars and Fine Arts Academy	\$0.2	\$0.2
6	DESE	Regional Professional Development	\$1.0	\$1.0
7	DESE	Early Grade Literacy Program	\$0.1	\$0.1
8	DESE	Bright Futures Program	\$0.1	\$0.1
9	DESE	Vocational Rehabilitation Program (increase)	\$13.6	\$0.5
10	DHE	Institutions Core funding (4%)	\$841.9	\$33.7
11	DHE	UM-Related Programs (4%)	\$16.2	\$0.6
12	DHE	MSU Occupational Therapy Program	\$1.3	\$1.3
13	DHE	UM/MSU Cooperative Medical Program	\$10.0	\$10.0
14	DHE	MSU/Three Rivers Trade School in Willow Springs	\$0.2	\$0.2
15	DHE	UM Large Animal Veterinary Program	\$1.0	\$1.0
16	DOR	Assessment Maintenance (4%)	\$9.8	\$0.4
17	MoDOT	Amtrak (4%)	\$8.9	\$0.4
18	MoDOT	Port Authority Capital Improvements	\$3.0	\$3.0
19	MoDOT	St. Charles Bike/Pedestrian Bridge	\$0.1	\$0.1
20	MoDOT	Transit (increase)	\$1.1	\$0.5
21	MDA	Biodiesel Incentive (4%)	\$5.5	\$0.2
22	DED	Customized Training (4%)	\$14.0	\$0.6
23	DED	Small Business Fairness Board	\$0.1	\$0.1
24	DED	Exports Initiative (portion of increase)	\$2.3	\$0.5
25	DED	MO Technology Corporation (1/2 of increase)	\$6.4	\$2.5
26	DED	Small Business Technology and Development Centers	\$0.7	\$0.7
27	DED	WWI Memorial	\$0.1	\$0.1
28	DED	Tourism (4%)	\$14.1	\$0.6
29	VAR	Arts, Libraries, TV, Historical, Humanities (4%)	\$7.6	\$0.3
30	DPS	Cyber Crimes (Portion of GR increase)	\$1.5	\$0.5
31	DPS	Drug Task Forces (4%)	\$2.0	\$0.1
32	DOC	St. Louis Re-entry Program	\$0.8	\$0.8
33	DOC	County Jail Reimbursement (4%)	\$38.1	\$1.5
34	DMH	Alcohol and Drug Abuse Ex-Offender Treatment	\$1.0	\$1.0
35	DMH	Community Providers (non-Medicaid) (4%)	\$61.2	\$2.1
36	DHSS	AAA's (4%)	\$11.0	\$0.4
37	DHSS	Area Health Education Centers (increase)	\$0.5	\$0.3
38	DHSS	Local Public Health Agencies (increase plus 4%)	\$2.3	\$0.7
39	DHSS	Naturally Occurring Retirement Communities (increase)	\$0.2	\$0.1
40	DHSS	Traumatic Brain Injury Services (increase)	\$0.9	\$0.6
41	DHSS	School Vaccines Programs	\$0.2	\$0.2
42	DHSS	Mobile Dental Program	\$0.2	\$0.2

**FY 2014 BUDGET**  
**EXPENDITURE RESTRICTION/LINE ITEM VETOES**  
(millions of \$s)

<b>Restricted Items</b>				
	<b>Dept</b>	<b>Item</b>	<b>Appropriation</b>	<b>Restriction Amt</b>
43	DSS	Foster Care Outdoor Program	\$0.1	\$0.1
44	DSS	Social Innovation Grants	\$1.0	\$1.0
45	DSS	Hand Up Program	\$0.04	\$0.04
46	DSS	Rural Health Clinics--Dental Program	\$0.5	\$0.5
47	DSS	Telemonitoring Program	\$0.1	\$0.1
48	DSS	Pager Pilot Program	\$0.2	\$0.2
49	DSS	Diabetic Telemonitoring Program	\$0.1	\$0.1
50	VAR	Medicaid Provider Rate Increases	\$45.7	\$45.7
51	CI	Facilities Maintenance and Repair	\$70.0	\$65.0
52	CI	New State Office Bldg	\$38.0	\$38.0
53	CI	State Capitol Complex	\$50.0	\$46.5
54	CI	Fulton State Hospital Redesign	\$13.0	\$13.0
55	CI	Sullivan County Lake	\$4.0	\$4.0
56	CI	State Parks	\$20.0	\$17.5
Total GR Restricted				\$400.7

<b>Vetoed Items</b>				
1	DED	Springfield Community Improvement District (GR)	\$0.03	\$0.03
2	DED	Blues in Schools (Arts Trust Fund)	\$0.08	\$0.08
3	DMH	Boone County Payment (GR)	\$0.03	\$0.03
4	CI	Pike Lincoln Tech Center (Fair Share Fund)	\$1.0	\$1.0
Total Vetoed				\$1.14

Higher Education Institutions' FY 14 Funding								
		FY 14 TAFP Funding				FY 14 Funding Net of Restrictions		
Institution	FY 13 Approp	Core Funding	Performance Funding	Total Funding	Restrict 4% of Core Funding	Core Funding	Performance Funding	Total Funding
Crowder College	4,444,349	4,448,531	105,116	4,553,647	177,941	4,270,590	105,116	4,375,706
East Central College	5,035,346	4,989,365	158,792	5,148,157	199,575	4,789,790	158,792	4,948,582
Jefferson College	7,387,076	7,322,439	116,478	7,438,917	292,898	7,029,541	116,478	7,146,019
Metropolitan Community College	30,624,515	29,997,375	1,207,217	31,204,592	1,199,895	28,797,480	1,207,217	30,004,697
Mineral Area College	4,845,567	4,833,887	191,010	5,024,897	193,355	4,640,532	191,010	4,831,542
Moberly Area Community College	4,959,236	4,998,233	156,392	5,154,625	199,929	4,798,304	156,392	4,954,696
North Central Missouri College	2,405,202	2,381,150	75,848	2,456,998	95,246	2,285,904	75,848	2,361,752
Ozarks Technical Community College	10,085,262	10,352,666	318,047	10,670,713	414,107	9,938,559	318,047	10,256,606
St. Charles Community College	7,545,868	7,578,054	178,473	7,756,527	303,122	7,274,932	178,473	7,453,405
St. Louis Community College	44,035,356	43,159,799	1,041,522	44,201,321	1,726,391	41,433,408	1,041,522	42,474,930
State Fair Community College	5,143,582	5,142,294	202,759	5,345,053	205,692	4,936,602	202,759	5,139,361
Three Rivers Community College	4,303,936	4,303,349	101,796	4,405,145	172,134	4,131,215	101,796	4,233,011
<b>Community College Subtotal</b>	<b>130,815,295</b>	<b>129,507,142</b>	<b>3,853,450</b>	<b>133,360,592</b>	<b>5,180,285</b>	<b>124,326,857</b>	<b>3,853,450</b>	<b>128,180,307</b>
Linn State Technical College	4,616,807	4,570,639	144,899	4,715,538	182,826	4,387,813	144,899	4,532,712
University of Central Missouri	53,191,410	52,607,262	1,334,217	53,941,479	2,104,290	50,502,972	1,334,217	51,837,189
Southeast Missouri State University	43,772,064	43,254,606	1,097,017	44,351,623	1,730,184	41,524,422	1,097,017	42,621,439
Missouri State University	79,342,892	78,549,463	2,457,827	81,007,290	3,141,979	75,407,484	2,457,827	77,865,311
Lincoln University	17,488,335	17,308,982	329,240	17,638,222	692,359	16,616,623	329,240	16,945,863
Truman State University	39,919,610	39,510,924	1,002,070	40,512,994	1,580,437	37,930,487	1,002,070	38,932,557
Northwest Missouri State University	29,695,333	29,351,986	930,526	30,282,512	1,174,079	28,177,907	930,526	29,108,433
Missouri Southern State University	22,912,856	22,652,541	574,510	23,227,051	906,102	21,746,439	574,510	22,320,949
Missouri Western State University	21,311,937	21,052,327	533,925	21,586,252	842,093	20,210,234	533,925	20,744,159
Harris-Stowe State University	9,588,701	9,492,814	300,943	9,793,757	379,713	9,113,101	300,943	9,414,044
University of Missouri	398,000,626	394,020,620	12,491,376	406,511,996	15,760,825	378,259,795	12,491,376	390,751,171
<b>Four Year Institution Subtotal</b>	<b>719,840,571</b>	<b>712,372,164</b>	<b>21,196,550</b>	<b>733,568,714</b>	<b>28,494,887</b>	<b>683,877,277</b>	<b>21,196,550</b>	<b>705,073,827</b>
<b>Two and Four Year Institutions Total</b>	<b>850,655,866</b>	<b>841,879,306</b>	<b>25,050,000</b>	<b>866,929,306</b>	<b>33,675,172</b>	<b>808,204,134</b>	<b>25,050,000</b>	<b>833,254,134</b>

**FY 2014 BUDGET**  
**EXPENDITURE RESTRICTION UPDATE 12/9/2013**  
(millions of \$s)

	<b>Dept</b>	<b>Item</b>	<b>Approp</b>	<b>Restricted</b>	<b>12/9/2013 Release</b>	<b>Net Restricted</b>
1	SW	Expenses/Core Programs (4%)	\$136.6	\$5.8		\$5.8
2	DESE	Early Grade Literacy Program	\$0.1	\$0.1		\$0.1
3	MoDOT	St. Charles Bike/Pedestrian Bridge	\$0.05	\$0.05		\$0.05
4	DED	Small Business Fairness Board	\$0.05	\$0.05		\$0.05
5	DED	Small Business Technology and Development Centers	\$0.7	\$0.7		\$0.7
6	DED	Tourism (4%)	\$14.1	\$0.6		\$0.6
7	DOC	St. Louis Re-entry Program	\$0.75	\$0.75		\$0.75
8	DHSS	Mobile Dental Program	\$0.2	\$0.2		\$0.2
9	DSS	Foster Care Outdoor Program	\$0.08	\$0.08		\$0.08
10	DSS	Social Innovation Grants	\$1.0	\$1.0		\$1.0
11	DSS	Rural Health Clinics--Dental Program	\$0.5	\$0.50		\$0.50
12	DSS	Telemonitoring Program	\$0.1	\$0.1		\$0.1
13	DSS	Pager Pilot Program	\$0.15	\$0.15		\$0.15
14	DSS	Diabetic Telemonitoring Program	\$0.1	\$0.1		\$0.1
15	CI	Facilities Maintenance and Repair	\$70.0	\$60.0		\$60.0
16	CI	New State Office Bldg	\$38.0	\$38.0		\$38.0
17	CI	State Capitol Complex	\$50.0	\$46.5		\$46.5
18	CI	Fulton State Hospital Redesign	\$13.0	\$11.0	\$11.0	\$0.0
19	CI	Sullivan County Lake	\$4.0	\$2.0		\$2.0
20	CI	State Parks	\$20.0	\$17.5		\$17.5
<b>Total</b>				<b>\$185.1</b>	<b>\$11.0</b>	<b>\$174.1</b>

**FY 2014 BUDGET**  
**EXPENDITURE RESTRICTION AS OF 12/27/2013**  
(millions of \$s)

	<b>Dept</b>	<b>Item</b>	<b>Approp</b>	<b>Restricted Amt</b>	<b>Released</b>	<b>Net Restricted</b>
1	SW	Pay Plan	\$14.0	\$14.0	\$14.0	\$0.0
2	SW	State Government Employees (1000 FTE)	n/a	\$15.6	\$15.6	\$0.0
3	SW	Expenses/Core Programs (4%)	\$136.6	\$5.8	\$5.8	\$0.0
4	DESE	Foundation Formula and Transportation	\$3,175.6	\$66.4	\$66.4	\$0.0
5	DESE	Scholars and Fine Arts Academy	\$0.2	\$0.2	\$0.2	\$0.0
6	DESE	Regional Professional Development	\$1.0	\$1.0	\$1.0	\$0.0
7	DESE	Early Grade Literacy Program	\$0.1	\$0.1	\$0.1	\$0.0
8	DESE	Bright Futures Program	\$0.1	\$0.1	\$0.1	\$0.0
9	DESE	Vocational Rehabilitation Program	\$13.6	\$0.5	\$0.5	\$0.0
10	DHE	Institutions Core funding (4%)	\$841.9	\$33.7	\$33.7	\$0.0
11	DHE	UM-Related Programs (4%)	\$16.2	\$0.6	\$0.6	\$0.0
12	DHE	MSU Occupational Therapy Program	\$1.3	\$1.3	\$1.3	\$0.0
13	DHE	UM Cooperative Medicine Program	\$10.0	\$10.0	\$10.0	\$0.0
14	DHE	MSU/Three Rivers Trade School in Willow Springs	\$0.15	\$0.15	\$0.15	\$0.0
15	DHE	UM Large Animal Veterinary Program	\$1.0	\$1.0	\$1.0	\$0.0
16	DOR	Assessment Maintenance (4%)	\$9.8	\$0.4	\$0.4	\$0.0
17	MoDOT	Amtrak (4%)	\$8.9	\$0.4	\$0.4	\$0.0
18	MoDOT	Port Authority Capital Improvements	\$3.0	\$3.0	\$3.0	\$0.0
19	MoDOT	St. Charles Bike/Pedestrian Bridge	\$0.05	\$0.05	\$0.05	\$0.0
20	MoDOT	Transit	\$1.1	\$0.5	\$0.5	\$0.0
21	MDA	Biodiesel Incentive (4%)	\$5.5	\$0.2	\$0.2	\$0.0
22	DED	Customized Training (4%)	\$14.0	\$0.6	\$0.6	\$0.0
23	DED	Small Business Fairness Board	\$0.05	\$0.05	\$0.05	\$0.0
24	DED	Exports Initiative	\$2.3	\$0.5	\$0.5	\$0.0
25	DED	MO Technology Corporation	\$6.4	\$2.5	\$2.5	\$0.0
26	DED	Small Business Technology and Development Centers	\$0.7	\$0.7	\$0.7	\$0.0
27	DED	WWI Memorial	\$0.05	\$0.05	\$0.05	\$0.0
28	DED	Tourism (4%)	\$14.1	\$0.6	\$0.6	\$0.0
29	VAR	Arts, Libraries, TV, Historical, Humanities (4%)	\$7.6	\$0.3	\$0.3	\$0.0
30	DPS	Cyber Crimes	\$1.5	\$0.5	\$0.5	\$0.0
31	DPS	Drug Task Forces (4%)	\$2.0	\$0.08	\$0.08	\$0.0
32	DOC	St. Louis Re-entry Program	\$0.75	\$0.75	\$0.75	\$0.0
33	DOC	County Jail Reimbursement (4%)	\$38.1	\$1.5	\$1.5	\$0.0
34	DMH	Alcohol and Drug Abuse Ex-Offender Treatment	\$1.0	\$1.0	\$1.0	\$0.0
35	DMH	Community Providers (non-Medicaid) (4%)	\$61.2	\$2.1	\$2.1	\$0.0

**FY 2014 BUDGET**  
**EXPENDITURE RESTRICTION AS OF 12/27/2013**  
(millions of \$s)

	<b>Dept</b>	<b>Item</b>	<b>Approp</b>	<b>Restricted Amt</b>	<b>Released</b>	<b>Net Restricted</b>
36	DHSS	AAA's (4%)	\$11.0	\$0.4	\$0.4	\$0.0
37	DHSS	Area Health Education Centers	\$0.5	\$0.3	\$0.3	\$0.0
38	DHSS	Local Public Health Agencies	\$2.3	\$0.7	\$0.7	\$0.0
39	DHSS	Naturally Occurring Retirement Communities	\$0.2	\$0.1	\$0.1	\$0.0
40	DHSS	Traumatic Brain Injury Services	\$0.9	\$0.6	\$0.6	\$0.0
41	DHSS	School Vaccines Programs	\$0.2	\$0.2	\$0.2	\$0.0
42	DHSS	Mobile Dental Program	\$0.2	\$0.2	\$0.2	\$0.0
43	DSS	Foster Care Outdoor Program	\$0.08	\$0.08	\$0.08	\$0.0
44	DSS	Social Innovation Grants	\$1.0	\$1.0	\$1.0	\$0.0
45	DSS	Hand Up Program	\$0.04	\$0.04	\$0.04	\$0.0
46	DSS	Rural Health Clinics--Dental Program	\$0.5	\$0.5	\$0.5	\$0.0
47	DSS	Telemonitoring Program	\$0.1	\$0.1	\$0.1	\$0.0
48	DSS	Pager Pilot Program	\$0.15	\$0.15	\$0.15	\$0.0
49	DSS	Diabetic Telemonitoring Program	\$0.1	\$0.1	\$0.1	\$0.0
50	VAR	Medicaid Provider Rate Increases	\$45.7	\$45.7	\$45.7	\$0.0
51	CI	Facilities Maintenance and Repair	\$70.0	\$65.0	\$12.0	\$53.0
52	CI	New State Office Bldg	\$38.0	\$38.0	\$0.0	\$38.0
53	CI	State Capitol Complex	\$50.0	\$46.5	\$18.0	\$28.5
54	CI	Fulton State Hospital Redesign	\$13.0	\$13.0	\$13.0	\$0.0
55	CI	Sullivan County Lake	\$4.0	\$4.0	\$2.0	\$2.0
56	CI	State Parks	\$20.0	\$17.5	\$5.0	\$12.5
<b>Total</b>				<b>\$400.4</b>	<b>\$266.4</b>	<b>\$134.0</b>

57	CI	Pike-Lincoln Technical Center (Fair Share Fund)	\$1.0	\$1.0	\$1.0	\$0.0
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**FY 2014 BUDGET**  
**EXPENDITURE RESTRICTION AS OF 2/28/2014**  
(millions of \$s)

	<b>Dept</b>	<b>Item</b>	<b>Approp</b>	<b>Orig Restricted Amt</b>	<b>Released</b>	<b>Net Restricted</b>
1	SW	Pay Plan	\$14.0	\$14.0	\$14.0	\$0.0
2	SW	State Government Employees (1000 FTE)	n/a	\$15.6	\$15.6	\$0.0
3	SW	Expenses/Core Programs (4%)	\$136.6	\$5.8	\$5.8	\$0.0
4	DESE	Foundation Formula and Transportation	\$3,175.6	\$66.4	\$66.4	\$0.0
5	DESE	Scholars and Fine Arts Academy	\$0.2	\$0.2	\$0.2	\$0.0
6	DESE	Regional Professional Development	\$1.0	\$1.0	\$1.0	\$0.0
7	DESE	Early Grade Literacy Program	\$0.1	\$0.1	\$0.1	\$0.0
8	DESE	Bright Futures Program	\$0.1	\$0.1	\$0.1	\$0.0
9	DESE	Vocational Rehabilitation Program	\$13.6	\$0.5	\$0.5	\$0.0
10	DHE	Institutions Core funding (4%)	\$841.9	\$33.7	\$33.7	\$0.0
11	DHE	UM-Related Programs (4%)	\$16.2	\$0.6	\$0.6	\$0.0
12	DHE	MSU Occupational Therapy Program	\$1.3	\$1.3	\$1.3	\$0.0
13	DHE	UM Cooperative Medicine Program	\$10.0	\$10.0	\$10.0	\$0.0
14	DHE	MSU/Three Rivers Trade School in Willow Springs	\$0.15	\$0.15	\$0.15	\$0.0
15	DHE	UM Large Animal Veterinary Program	\$1.0	\$1.0	\$1.0	\$0.0
16	DOR	Assessment Maintenance (4%)	\$9.8	\$0.4	\$0.4	\$0.0
17	MoDOT	Amtrak (4%)	\$8.9	\$0.4	\$0.4	\$0.0
18	MoDOT	Port Authority Capital Improvements	\$3.0	\$3.0	\$3.0	\$0.0
19	MoDOT	St. Charles Bike/Pedestrian Bridge	\$0.05	\$0.05	\$0.05	\$0.0
20	MoDOT	Transit	\$1.1	\$0.5	\$0.5	\$0.0
21	MDA	Biodiesel Incentive (4%)	\$5.5	\$0.2	\$0.2	\$0.0
22	DED	Customized Training (4%)	\$14.0	\$0.6	\$0.6	\$0.0
23	DED	Small Business Fairness Board	\$0.05	\$0.05	\$0.05	\$0.0
24	DED	Exports Initiative	\$2.3	\$0.5	\$0.5	\$0.0
25	DED	MO Technology Corporation	\$6.4	\$2.5	\$2.5	\$0.0
26	DED	Small Business Technology and Development Centers	\$0.7	\$0.7	\$0.7	\$0.0
27	DED	WWI Memorial	\$0.05	\$0.05	\$0.05	\$0.0
28	DED	Tourism (4%)	\$14.1	\$0.6	\$0.6	\$0.0
29	VAR	Arts, Libraries, TV, Historical, Humanities (4%)	\$7.6	\$0.3	\$0.3	\$0.0
30	DPS	Cyber Crimes	\$1.5	\$0.5	\$0.5	\$0.0
31	DPS	Drug Task Forces (4%)	\$2.0	\$0.08	\$0.08	\$0.0
32	DOC	St. Louis Re-entry Program	\$0.75	\$0.75	\$0.75	\$0.0
33	DOC	County Jail Reimbursement (4%)	\$38.1	\$1.5	\$1.5	\$0.0
34	DMH	Alcohol and Drug Abuse Ex-Offender Treatment	\$1.0	\$1.0	\$1.0	\$0.0
35	DMH	Community Providers (non-Medicaid) (4%)	\$61.2	\$2.1	\$2.1	\$0.0

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**EXPENDITURE RESTRICTION AS OF 2/28/2014**  
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	<b>Dept</b>	<b>Item</b>	<b>Approp</b>	<b>Orig Restricted Amt</b>	<b>Released</b>	<b>Net Restricted</b>
36	DHSS	AAA's (4%)	\$11.0	\$0.4	\$0.4	\$0.0
37	DHSS	Area Health Education Centers	\$0.5	\$0.3	\$0.3	\$0.0
38	DHSS	Local Public Health Agencies	\$2.3	\$0.7	\$0.7	\$0.0
39	DHSS	Naturally Occurring Retirement Communities	\$0.2	\$0.1	\$0.1	\$0.0
40	DHSS	Traumatic Brain Injury Services	\$0.9	\$0.6	\$0.6	\$0.0
41	DHSS	School Vaccines Programs	\$0.2	\$0.2	\$0.2	\$0.0
42	DHSS	Mobile Dental Program	\$0.2	\$0.2	\$0.2	\$0.0
43	DSS	Foster Care Outdoor Program	\$0.08	\$0.08	\$0.08	\$0.0
44	DSS	Social Innovation Grants	\$1.0	\$1.0	\$1.0	\$0.0
45	DSS	Hand Up Program	\$0.04	\$0.04	\$0.04	\$0.0
46	DSS	Rural Health Clinics--Dental Program	\$0.5	\$0.5	\$0.5	\$0.0
47	DSS	Telemonitoring Program	\$0.1	\$0.1	\$0.1	\$0.0
48	DSS	Pager Pilot Program	\$0.15	\$0.15	\$0.15	\$0.0
49	DSS	Diabetic Telemonitoring Program	\$0.1	\$0.1	\$0.1	\$0.0
50	VAR	Medicaid Provider Rate Increases	\$45.7	\$45.7	\$45.7	\$0.0
51	CI	Facilities Maintenance and Repair	\$70.0	\$65.0	\$65.0	\$0.0
52	CI	State Facility Efficiency/Upgrades	\$38.0	\$38.0	\$38.0	\$0.0
53	CI	State Capitol Complex	\$50.0	\$46.5	\$46.5	\$0.0
54	CI	Fulton State Hospital Redesign	\$13.0	\$13.0	\$13.0	\$0.0
55	CI	Sullivan County Lake	\$4.0	\$4.0	\$4.0	\$0.0
56	CI	State Parks	\$20.0	\$17.5	\$17.5	\$0.0
<b>Total</b>				<b>\$400.4</b>	<b>\$400.4</b>	<b>\$0.0</b>

57	CI	Pike-Lincoln Technical Center (Fair Share Fund)	\$1.0	\$1.0	\$1.0	\$0.0
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**FY 2014 BUDGET**  
**EXPENDITURE RESTRICTION UPDATE 9/12/13**  
(millions of \$s)

	<b>Dept</b>	<b>Item</b>	<b>Approp</b>	<b>Restricted Amt</b>	<b>9/12/13 Release</b>	<b>Net Restricted</b>
1	SW	Pay Plan	\$14.0	\$14.0	\$14.0	\$0.0
2	SW	State Government Employees (1000 FTE)	n/a	\$15.6	\$15.6	\$0.0
3	SW	Expenses/Core Programs (4%)	\$136.6	\$5.8	\$0.0	\$5.8
4	DESE	Foundation Formula and Transportation	\$3,175.6	\$66.4	\$66.4	\$0.0
5	DESE	Scholars and Fine Arts Academy	\$0.2	\$0.2	\$0.2	\$0.0
6	DESE	Regional Professional Development	\$1.0	\$1.0	\$1.0	\$0.0
7	DESE	Early Grade Literacy Program	\$0.1	\$0.1	\$0.0	\$0.1
8	DESE	Bright Futures Program	\$0.1	\$0.1	\$0.1	\$0.0
9	DESE	Vocational Rehabilitation Program	\$13.6	\$0.5	\$0.5	\$0.0
10	DHE	Institutions Core funding (4%)	\$841.9	\$33.7	\$33.7	\$0.0
11	DHE	UM-Related Programs (4%)	\$16.2	\$0.6	\$0.6	\$0.0
12	DHE	MSU Occupational Therapy Program	\$1.3	\$1.3	\$1.3	\$0.0
13	DHE	UM Cooperative Medicine Program	\$10.0	\$10.0	\$10.0	\$0.0
14	DHE	MSU/Three Rivers Trade School in Willow Springs	\$0.15	\$0.15	\$0.15	\$0.00
15	DHE	UM Large Animal Veterinary Program	\$1.0	\$1.0	\$1.0	\$0.0
16	DOR	Assessment Maintenance (4%)	\$9.8	\$0.4	\$0.4	\$0.0
17	MoDOT	Amtrak (4%)	\$8.9	\$0.4	\$0.4	\$0.0
18	MoDOT	Port Authority Capital Improvements	\$3.0	\$3.0	\$3.0	\$0.0
19	MoDOT	St. Charles Bike/Pedestrian Bridge	\$0.05	\$0.05	\$0.00	\$0.05
20	MoDOT	Transit	\$1.1	\$0.5	\$0.5	\$0.0

**FY 2014 BUDGET**  
**EXPENDITURE RESTRICTION UPDATE 9/12/13**  
(millions of \$s)

	<b>Dept</b>	<b>Item</b>	<b>Approp</b>	<b>Restricted Amt</b>	<b>9/12/13 Release</b>	<b>Net Restricted</b>
21	MDA	Biodiesel Incentive (4%)	\$5.5	\$0.2	\$0.2	\$0.0
22	DED	Customized Training (4%)	\$14.0	\$0.6	\$0.6	\$0.0
23	DED	Small Business Fairness Board	\$0.05	\$0.05	\$0.00	\$0.05
24	DED	Exports Initiative	\$2.3	\$0.5	\$0.5	\$0.0
25	DED	MO Technology Corporation	\$6.4	\$2.5	\$2.5	\$0.0
26	DED	Small Business Technology and Development Centers	\$0.7	\$0.7	\$0.0	\$0.7
27	DED	WWI Memorial	\$0.05	\$0.05	\$0.05	\$0.00
28	DED	Tourism (4%)	\$14.1	\$0.6	\$0.0	\$0.6
29	VAR	Arts, Libraries, TV, Historical, Humanities (4%)	\$7.6	\$0.3	\$0.3	\$0.0
30	DPS	Cyber Crimes	\$1.5	\$0.5	\$0.5	\$0.0
31	DPS	Drug Task Forces (4%)	\$2.0	\$0.08	\$0.08	\$0.00
32	DOC	St. Louis Re-entry Program	\$0.75	\$0.75	\$0.00	\$0.75
33	DOC	County Jail Reimbursement (4%)	\$38.1	\$1.5	\$1.5	\$0.0
34	DMH	Alcohol and Drug Abuse Ex-Offender Treatment	\$1.0	\$1.0	\$1.0	\$0.0
35	DMH	Community Providers (non-Medicaid) (4%)	\$61.2	\$2.1	\$2.1	\$0.0
36	DHSS	AAA's (4%)	\$11.0	\$0.4	\$0.4	\$0.0
37	DHSS	Area Health Education Centers	\$0.5	\$0.3	\$0.3	\$0.0
38	DHSS	Local Public Health Agencies	\$2.3	\$0.7	\$0.7	\$0.0
39	DHSS	Naturally Occurring Retirement Communities	\$0.2	\$0.1	\$0.1	\$0.0
40	DHSS	Traumatic Brain Injury Services	\$0.9	\$0.6	\$0.6	\$0.0

**FY 2014 BUDGET**  
**EXPENDITURE RESTRICTION UPDATE 9/12/13**  
(millions of \$s)

	<b>Dept</b>	<b>Item</b>	<b>Approp</b>	<b>Restricted Amt</b>	<b>9/12/13 Release</b>	<b>Net Restricted</b>
41	DHSS	School Vaccines Programs	\$0.2	\$0.2	\$0.2	\$0.0
42	DHSS	Mobile Dental Program	\$0.2	\$0.2	\$0.0	\$0.2
43	DSS	Foster Care Outdoor Program	\$0.08	\$0.08	\$0.00	\$0.08
44	DSS	Social Innovation Grants	\$1.0	\$1.0	\$0.0	\$1.0
45	DSS	Hand Up Program	\$0.04	\$0.04	\$0.04	\$0.00
46	DSS	Rural Health Clinics--Dental Program	\$0.5	\$0.5	\$0.0	\$0.50
47	DSS	Telemonitoring Program	\$0.1	\$0.1	\$0.0	\$0.1
48	DSS	Pager Pilot Program	\$0.15	\$0.15	\$0.00	\$0.15
49	DSS	Diabetic Telemonitoring Program	\$0.1	\$0.1	\$0.0	\$0.1
50	VAR	Medicaid Provider Rate Increases	\$45.7	\$45.7	\$45.7	\$0.0
51	CI	Facilities Maintenance and Repair	\$70.0	\$65.0	\$5.0	\$60.0
52	CI	New State Office Bldg	\$38.0	\$38.0	\$0.0	\$38.0
53	CI	State Capitol Complex	\$50.0	\$46.5	\$0.0	\$46.5
54	CI	Fulton State Hospital Redesign	\$13.0	\$13.0	\$2.0	\$11.0
55	CI	Sullivan County Lake	\$4.0	\$4.0	\$2.0	\$2.0
56	CI	State Parks	\$20.0	\$17.5	\$0.0	\$17.5
<b>Total</b>				<b>\$400.4</b>	<b>\$215.2</b>	<b>\$185.1</b>
57	CI	Pike-Lincoln Technical Center (Fair Share Fund)	\$1.0	\$1.0	\$0.0	\$1.0